

Asset Allocation Report

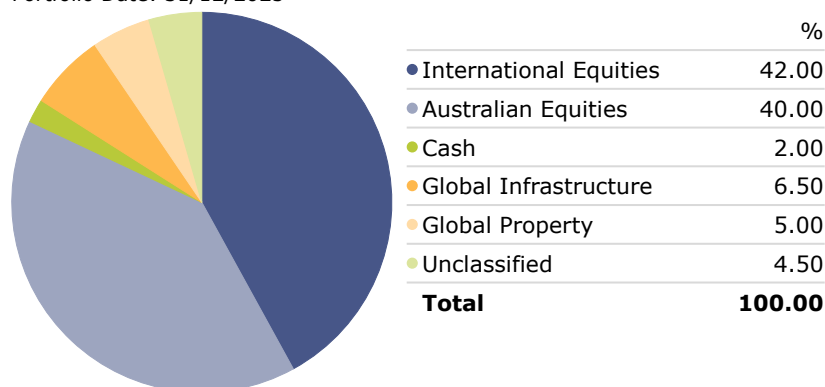
Sestante Dynamic Aggressive

As of 31/12/2025



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/12/2025



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	42.00
Ironbark Brown Advisory Global Share	12.00
Vanguard MSCI Intl ETF	7.00
Vanguard MSCI Intl (Hdg) ETF	6.50
GQG Partners Global Equity AUD Hedged	5.00
iShares S&P 500 AUD Hedged ETF	4.50
Pendal Global Emerging Mkts Oppes - WS	4.00
Vanguard All-World ex-US Shares ETF	3.00
Australian Equities	40.00
iShares Core S&P/ASX 200 ETF	13.50
Schroder Australian Equity Fund - PC	10.50
Yarra Ex-20 Australian Equities Fund	8.50
Paradise Australian Equities Fund	7.50
Global Infrastructure	6.50
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	6.50
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Unclassified	4.50
Yarra Global Small Companies Fund	4.50
Cash	2.00
Cash	2.00

Asset Allocation Report

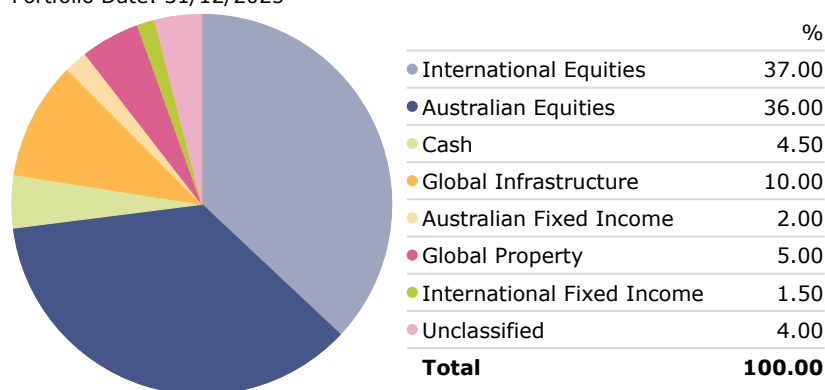
Sestante Dynamic Assertive

As of 31/12/2025



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/12/2025



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	37.00
Ironbark Brown Advisory Global Share	11.00
Vanguard MSCI Intl ETF	8.50
GQG Partners Global Equity AUD Hedged	4.50
Pendal Global Emerging Mkts Oppes - WS	4.00
Vanguard MSCI Intl (Hdg) ETF	4.00
iShares S&P 500 AUD Hedged ETF	3.00
Vanguard All-World ex-US Shares ETF	2.00
Australian Equities	36.00
iShares Core S&P/ASX 200 ETF	15.00
Schroder Australian Equity Fund - PC	8.00
Yarra Ex-20 Australian Equities Fund	7.50
Paradise Australian Equities Fund	5.50
Global Infrastructure	10.00
VanEck FTSE GIBI Infrast(AUD Hdg)ETF	10.00
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Cash	4.50
BetaShares Aus High Interest Cash ETF	2.50
Cash	2.00
Unclassified	4.00
Yarra Global Small Companies Fund	4.00
Australian Fixed Income	2.00
Janus Henderson Tactical Income	1.00
Western Asset Aus Bond Tr M	1.00
International Fixed Income	1.50
PIMCO Global Bond W	1.50

Asset Allocation Report

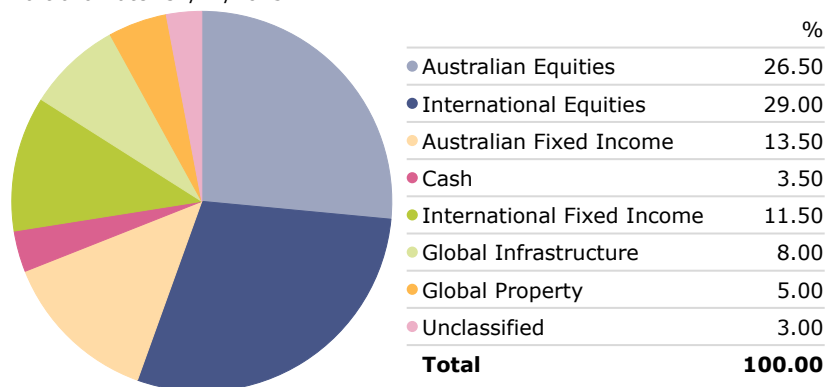
Sestante Dynamic Balanced

As of 31/12/2025



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/12/2025



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	29.00
Ironbark Brown Advisory Global Share	8.00
Vanguard MSCI Intl ETF	7.50
GQG Partners Global Equity AUD Hedged	3.50
iShares S&P 500 AUD Hedged ETF	3.00
Pendal Global Emerging Mkts Oppes - WS	3.00
Vanguard All-World ex-US Shares ETF	2.00
Vanguard MSCI Intl (Hdg) ETF	2.00
Australian Equities	26.50
iShares Core S&P/ASX 200 ETF	11.00
Schroder Australian Equity Fund - PC	5.50
Yarra Ex-20 Australian Equities Fund	5.50
Paradise Australian Equities Fund	4.50
Australian Fixed Income	13.50
Janus Henderson Tactical Income	7.50
Western Asset Aus Bond Tr M	3.00
Yarra Australian Bond Fund	3.00
International Fixed Income	11.50
PIMCO Global Bond W	6.00
Macquarie Dynamic Bond No.1 W	5.50
Global Infrastructure	8.00
VanEck FTSE GIBI Infrs(AUD Hdg)ETF	8.00
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Unclassified	3.00
Yarra Global Small Companies Fund	3.00
Cash	2.00
Cash	2.00

Asset Allocation Report

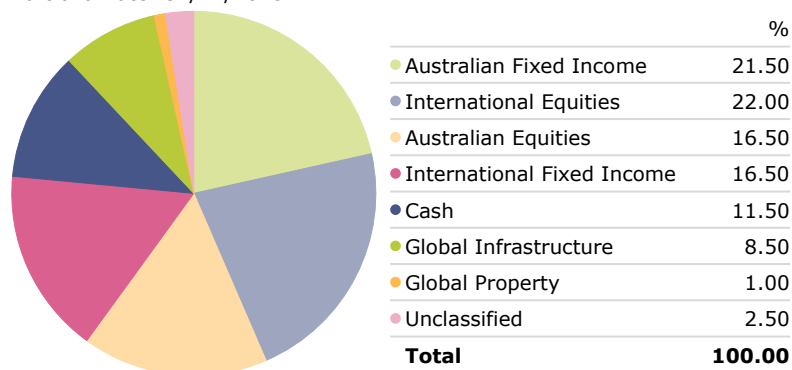
Sestante Dynamic Moderately Conservative

As of 31/12/2025



Portfolio Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 31/12/2025



Top Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	22.00
Ironbark Brown Advisory Global Share	6.50
Vanguard MSCI Intl ETF	4.50
Vanguard MSCI Intl (Hdg) ETF	3.00
GQG Partners Global Equity AUD Hedged	2.50
iShares S&P 500 AUD Hedged ETF	2.00
Pendal Global Emerging Mkts Oppes - WS	2.00
Vanguard All-World ex-US Shares ETF	1.50
Australian Fixed Income	21.50
Janus Henderson Tactical Income	11.50
Western Asset Aus Bond Tr M	5.00
Yarra Australian Bond Fund	5.00
International Fixed Income	16.50
PIMCO Global Bond W	8.50
Macquarie Dynamic Bond No.1 W	8.00
Australian Equities	16.50
iShares Core S&P/ASX 200 ETF	6.50
Schroder Australian Equity Fund - PC	3.50
Yarra Ex-20 Australian Equities Fund	3.50
Paradice Australian Equities Fund	3.00
Cash	11.50
BetaShares Aus High Interest Cash ETF	9.50
Cash	2.00
Global Infrastructure	8.50
VanEck FTSE GIBI Infrast(AUD Hdg)ETF	8.50
Unclassified	2.50
Yarra Global Small Companies Fund	2.50
Global Property	1.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	1.00

Asset Allocation Report

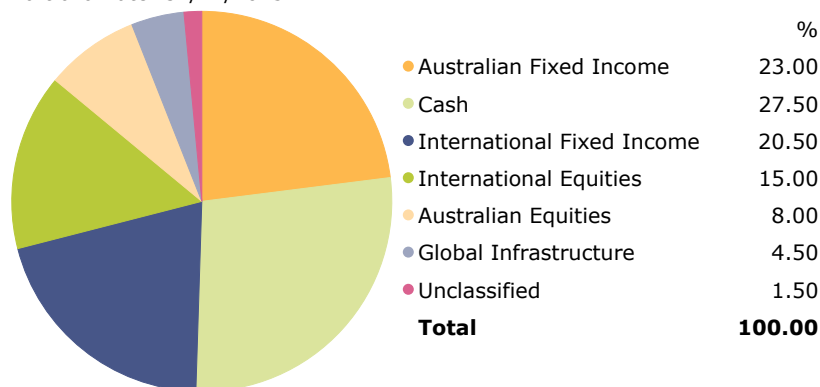
Sestante Dynamic Conservative

As of 31/12/2025



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/12/2025



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/12/2025

	Portfolio Weighting %
Cash	27.50
BetaShares Aus High Interest Cash ETF	25.50
Cash	2.00
Australian Fixed Income	23.00
Janus Henderson Tactical Income	11.50
Yarra Australian Bond Fund	6.00
Western Asset Aus Bond Tr M	5.50
International Fixed Income	20.50
PIMCO Global Bond W	10.50
Macquarie Dynamic Bond No.1 W	10.00
International Equities	15.00
Ironbark Brown Advisory Global Share	4.00
Vanguard MSCI Intl ETF	3.50
GQG Partners Global Equity AUD Hedged	2.00
Vanguard MSCI Intl (Hdg) ETF	2.00
iShares S&P 500 AUD Hedged ETF	1.50
Pendal Global Emerging Mkts Oppes - WS	1.00
Vanguard All-World ex-US Shares ETF	1.00
Australian Equities	8.00
iShares Core S&P/ASX 200 ETF	3.50
Paradice Australian Equities Fund	1.50
Schroder Australian Equity Fund - PC	1.50
Yarra Ex-20 Australian Equities Fund	1.50
Global Infrastructure	4.50
VanEck FTSE Gbl Infra(AUD Hdg)ETF	4.50
Unclassified	1.50
Yarra Global Small Companies Fund	1.50

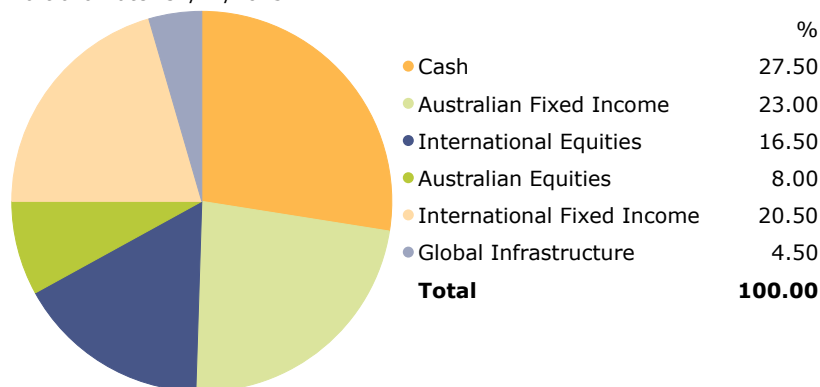
Asset Allocation Report

Sestante ESG Focus Dynamic Conservative

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Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/12/2025



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/12/2025

	Portfolio Weighting %
Cash	27.50
BetaShares Aus High Interest Cash ETF	25.50
Cash	2.00
Australian Fixed Income	23.00
Janus Henderson Tactical Income	11.50
Pendal Sustainable Aust Fixed Interest	11.50
International Fixed Income	20.50
PIMCO ESG Global Bond Fund - Wholesale	10.50
Macquarie Dynamic Bond No.1 W	10.00
International Equities	16.50
Betashares Global Sustnby Ldrs Ccy H ETF	3.50
Mirova Global Sustainable Equity Fund	3.50
Nanuk New World	3.00
AXA IM Sustainable Equity	2.50
AXA IM Sustainable Equity A (H) AUD	2.50
Robeco Emerging Conservative Equity AUD	1.50
Australian Equities	8.00
VanEck MSCI AUS Sust Eq ETF	3.50
Alphinity Sustainable Share	1.50
Australian Ethical Australian Shr WS	1.50
Schroder Australian Equity Fund - PC	1.50
Global Infrastructure	4.50
4D Global Infrastructure AUD Hedged	4.50

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Sestante ESG Focus Dynamic

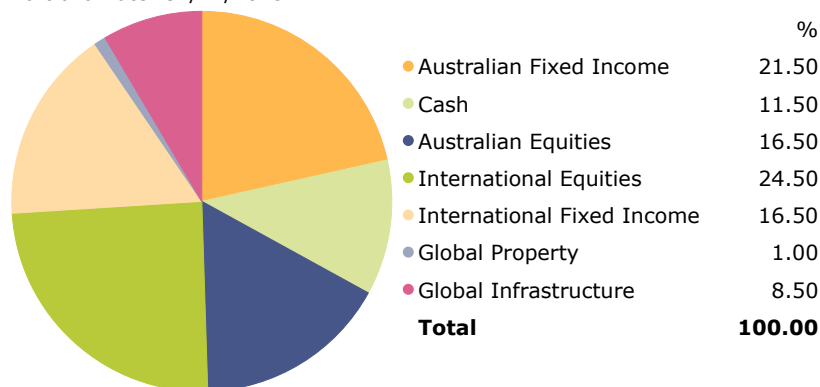
Moderately Conservative

As of 31/12/2025



Portfolio Holdings - ESG Focus Moderately Cons.

Portfolio Date: 31/12/2025



Top Holdings - ESG Focus Moderately Cons.

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	24.50
AXA IM Sustainable Equity	5.00
Betashares Global Sustnby Ldrs Ccy H ETF	5.00
Mirova Global Sustainable Equity Fund	5.00
Nanuk New World	4.50
AXA IM Sustainable Equity A (H) AUD	2.50
Robeco Emerging Conservative Equity AUD	2.50
Australian Fixed Income	21.50
Janus Henderson Tactical Income	11.50
Pendal Sustainable Aust Fixed Interest	10.00
International Fixed Income	16.50
PIMCO ESG Global Bond Fund - Wholesale	8.50
Macquarie Dynamic Bond No.1 W	8.00
Australian Equities	16.50
VanEck MSCI AUS Sust Eq ETF	6.50
Alphinity Sustainable Share	3.50
Schroder Australian Equity Fund - PC	3.50
Australian Ethical Australian Shr WS	3.00
Cash	11.50
BetaShares Aus High Interest Cash ETF	9.50
Cash	2.00
Global Infrastructure	8.50
4D Global Infrastructure AUD Hedged	8.50
Global Property	1.00
Russell Intl Property Secs Hedged A	1.00

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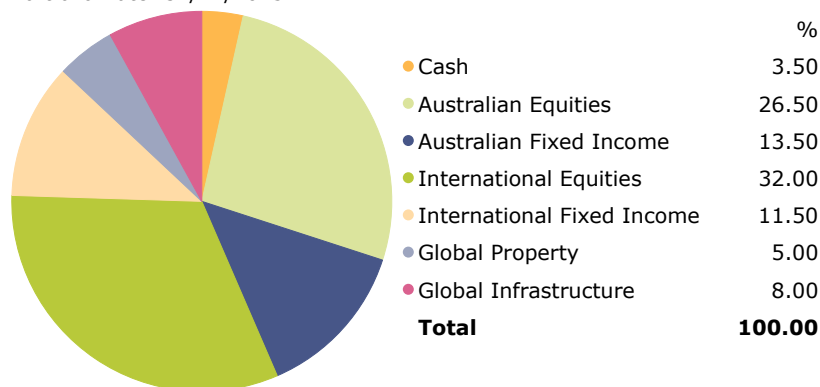
Sestante ESG Focus Dynamic Balanced

As of 31/12/2025



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/12/2025



Top Holdings - ESG Focus Balanced

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	32.00
AXA IM Sustainable Equity	6.50
Betashares Global Sustnby Ldrs Ccy H ETF	6.50
Mirova Global Sustainable Equity Fund	6.50
Nanuk New World	6.50
AXA IM Sustainable Equity A (H) AUD	3.00
Robeco Emerging Conservative Equity AUD	3.00
Australian Equities	26.50
VanEck MSCI AUS Sust Eq ETF	11.00
Schroder Australian Equity Fund - PC	5.50
Alphinity Sustainable Share	5.00
Australian Ethical Australian Shr WS	5.00
Australian Fixed Income	13.50
Janus Henderson Tactical Income	7.50
Pendal Sustainable Aust Fixed Interest	6.00
International Fixed Income	11.50
PIMCO ESG Global Bond Fund - Wholesale	6.00
Macquarie Dynamic Bond No.1 W	5.50
Global Infrastructure	8.00
4D Global Infrastructure AUD Hedged	8.00
Global Property	5.00
Russell Intl Property Secs Hedged A	5.00
Cash	3.50
Cash	2.00
BetaShares Aus High Interest Cash ETF	1.50

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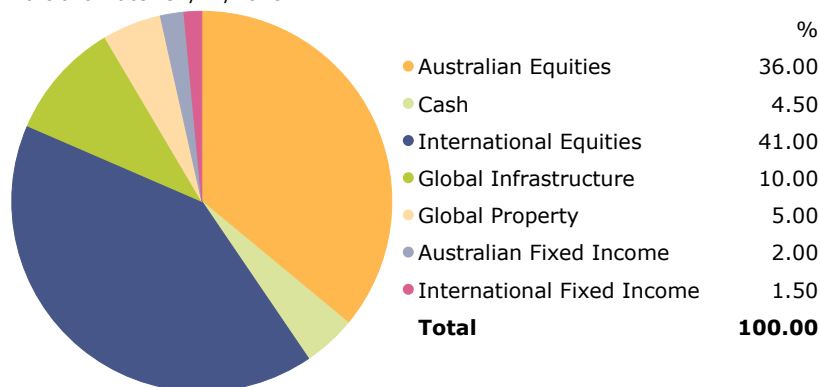
Sestante ESG Focus Dynamic Assertive

As of 31/12/2025



Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 31/12/2025



Top Holdings - ESG Focus Assertive

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	41.00
Betashares Global Sustnby Ldrs Ccy H ETF	8.50
AXA IM Sustainable Equity	8.00
Mirova Global Sustainable Equity Fund	8.00
Nanuk New World	8.00
AXA IM Sustainable Equity A (H) AUD	4.50
Robeco Emerging Conservative Equity AUD	4.00
Australian Equities	36.00
VanEck MSCI AUS Sust Eq ETF	15.00
Schroder Australian Equity Fund - PC	8.00
Alphinity Sustainable Share	6.50
Australian Ethical Australian Shr WS	6.50
Global Infrastructure	10.00
4D Global Infrastructure AUD Hedged	10.00
Global Property	5.00
Russell Intl Property Secs Hedged A	5.00
Cash	4.50
BetaShares Aus High Interest Cash ETF	2.50
Cash	2.00
Australian Fixed Income	2.00
Janus Henderson Tactical Income	1.00
Pendal Sustainable Aust Fixed Interest	1.00
International Fixed Income	1.50
PIMCO ESG Global Bond Fund - Wholesale	1.50

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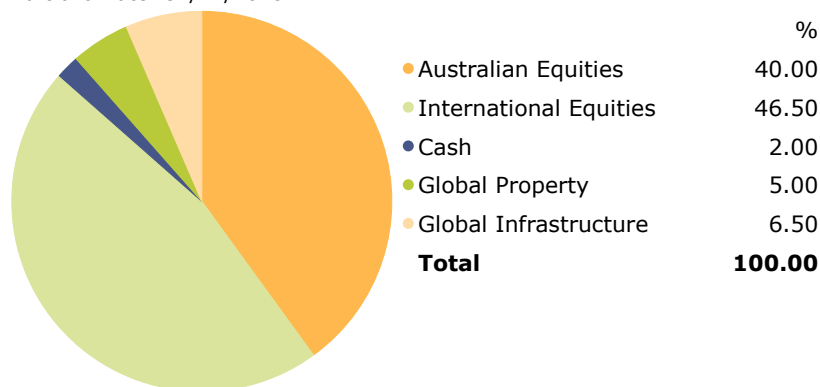
Sestante ESG Focus Dynamic Aggressive

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Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/12/2025



Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/12/2025

	Portfolio Weighting %
International Equities	46.50
Betashares Global Sustnby Ldrs Ccy H ETF	9.50
Mirova Global Sustainable Equity Fund	9.50
Nanuk New World	9.00
AXA IM Sustainable Equity A (H) AUD	8.00
AXA IM Sustainable Equity	6.00
Robeco Emerging Conservative Equity AUD	4.50
Australian Equities	40.00
VanEck MSCI AUS Sust Eq ETF	13.50
Schroder Australian Equity Fund - PC	10.50
Alphinity Sustainable Share	8.00
Australian Ethical Australian Shr WS	8.00
Global Infrastructure	6.50
4D Global Infrastructure AUD Hedged	6.50
Global Property	5.00
Russell Intl Property Secs Hedged A	5.00
Cash	2.00
Cash	2.00